



## Takaful Growth Fund (TGF) 30<sup>th</sup>-September-2021

### Fund Description

TGF aims to provide reasonable total returns with a moderate risk target. TGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

TGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

### Asset Allocation

Cash	19.8%
Islamic Equity Instruments	22.6%
Islamic Government Sukuks	21.7%
Other Islamic Instruments & Sukuks	35.9%
Other Instruments	0.0%

### Sector Allocation - Equities

Technology & communication	19.66%
Cement	10.64%
Oil & gas marketing companies	9.79%
Commercial banks	7.65%
Others Sectors	52.26%

### Top 10 Holdings - Equities

Systems Limited
Meezan Bank Ltd
Hub Power Co.
Feroze 1888 Mills Ltd
Lucky Cement
TRG Pakistan Ltd
Pakistan State Oil Company
Pakistan Petroleum
Searle Pakistan Ltd.
Mari Petroleum Company Limited